

Subject: Re: Downtown Works - 2016 Annual Filing Requirements
From: Suzanne Holley <sholley@ccala.org>
Date: 05/04/2017 06:51 PM
To: Joan Noble <jnoble@downtownla.com>

Thank you!

On May 4, 2017, at 5:54 PM, Joan Noble <jnoble@downtownla.com> wrote:

- What were the total assets at 12.31.16? This may simply be the balance of the checking account at year end. Last year's filing listed \$2,289.00 of total assets.
The ending balance for December 2016 is \$2096.80. I also checked December 2015's ending balance and it matches the \$2289.00 that was filed.
- Please confirm that we should list you as the Principal/Authorized Officer for 2016?
n/a
- Please confirm \$0 for gross revenue in 2016
Yes, \$0 revenue for 2016

From: Suzanne Holley [<mailto:sholley@ccala.org>]
Sent: Thursday, May 04, 2017 4:54 PM
To: Joan Noble <jnoble@downtownla.com>
Subject: FW: Downtown Works - 2016 Annual Filing Requirements

Joan - can you track down the answers to these questions for me?

Thank you!

Suzanne

From: Marcus Lieber [<mailto:Marcus.Lieber@armaninoLLP.com>]
Sent: Thursday, May 04, 2017 11:36 AM
To: Suzanne Holley; Jessica Lall
Subject: Downtown Works - 2016 Annual Filing Requirements

Hi Suzanne,

We're preparing the IRS and California Attorney General annual filings for Downtown Works and have a few of questions.

- What were the total assets at 12.31.16? This may simply be the balance of the checking account at year end. Last year's filing listed \$2,289.00 of total assets.
- Please confirm that we should list you as the Principal/Authorized Officer for 2016?

- Please confirm \$0 for gross revenue in 2016

Thank you,

Marcus Lieber
Supervising Senior
Business Management

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